



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



XGSAIHGU

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*Company Name:* **VIRTALIS LIMITED**

*Company Number:* **04646508**

*Date of this return:* **24/01/2010**

*SIC codes:* **7260**  
**7415**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **CHESTER HOUSE**  
**79 DANE ROAD**  
**SALE**  
**CESHIRE**  
**M33 7BP**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **MR DAVID CHARLES**

*Surname:* **COCKBURN-PRICE**

*Former names:*

*Service Address:*           **HEYROYD  
SKIPTON OLD ROAD  
COLNE  
LANCASHIRE  
BB8 7AD**

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*Company Director*     **1**

*Type:*                       **Person**  
*Full forename(s):*       **MR DAVID CHARLES**  
*Surname:*                 **COCKBURN-PRICE**  
*Former names:*  
*Service Address:*       **HEYROYD  
SKIPTON OLD ROAD  
COLNE  
LANCASHIRE  
BB8 7AD**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **24/09/1967**                       *Nationality:*   **BRITISH**  
*Occupation:*   **MANAGING DIRECTOR  
&FINANCE DIRECTOR**

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*Company Director*      2

*Type:*                                      **Person**  
*Full forename(s):*                      **ANDREW PHILIP**  
*Surname:*                                **CONNELL**  
*Former names:*  
*Service Address:*                      **15 TRAFALGAR ROAD**  
   **SALFORD**  
   **LANCASHIRE**  
   **M6 8JD**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **02/12/1969**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **TECHNICAL DIRECTOR**

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*Company Director*      3

*Type:*                                      **Person**  
*Full forename(s):*                      **GLYN FITZWALTER**  
*Surname:*                                **READ**  
*Former names:*  
*Service Address:*                      **FORTESCUE HOUSE FERRY LANE**  
   **MEDMENHAM**  
   **BUCKINGHAMSHIRE**  
   **SL7 2EZ**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **04/07/1948**                                      *Nationality:*   **BRITISH**  
*Occupation:*    **CONSULTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>60000</b>
		<i>Aggregate nominal value</i>	<b>60000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DETAILS OF THE RIGHTS ATTACHED TO THIS CLASS OF SHARES CAN BE OBTAINED FROM THE REGISTERED OFFICE**

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>28235</b>
		<i>Aggregate nominal value</i>	<b>28235</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2.833363</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DETAILS OF THE RIGHTS ATTACHED TO THIS CLASS OF SHARES CAN BE OBTAINED FROM THE REGISTERED OFFICE**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>88235</b>
		<i>Total aggregate nominal value</i>	<b>88235</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1

**30000 ORDINARY Shares held as at 24/01/2010**

*Name:* **ANDREW PHILIP CONNELL**

*Address:*

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*Shareholding* : 2

**30000 ORDINARY Shares held as at 24/01/2010**

*Name:* **DAVID CHARLES COCKBURN-PRICE**

*Address:*

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*Shareholding* : 3

**28235 ORDINARY A Shares held as at 24/01/2010**

*Name:* **NORTH WEST EQUITY FUND LIMITED PARTNERSHIP**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.